

DELAWARE PSYCHIATRIC CENTER --- RESIDENT TRUST FUNDS STATEMENT ---
 For Period 12-01-07 thru 05-01-08 (153 Days)
 Facilities=

Spool=PFABFUNDCL PGM:PFABFUNDCL
 Opr=gsmith

04-16-08 Page= 1
 09:48:49 Term=windows

TRUST FUNDS B A L A N C E S

TR NO.	TRANS	DESCRIPTION	CASH	NON P/F	WITHDRAW (DR)	DEPOSIT (CR)	ON HAND BNK/TRST	BURIAL	IN/OUT	ENTERED	INCURRED	PY
Name		Account	Room	Medicaid #		Medicare #	Admitted	Total NAMI	Bank acct#			
STEPHENSON		JOSHUA	046992	0032		-	12-19-07					
Opening Balances												
124801.1	CKING	155362	CHK			15.00	15.00			12-27-07	12-27-07	F
			CHECKS									
126217.1	CKING	155461	CHK			91.72	106.72			1-11-08	1-10-08	F
			CHECKS									
126644.1	CASH	736796	SNK		15.00		91.72			1-15-08	1-15-08	F
			SNACKS									
127606.1	CASH	749509	SPD		11.00		80.72			1-28-08	1-28-08	F
			SPENDING									
127691.1	CKING	155544	CASH			15.00	95.72			1-28-08	1-28-08	F
			CASH IN									
127940.1	CASH	749512	TELE		15.00		80.72			1-29-08	1-29-08	F
			TELEPHONE									
128384.1	CASH	749514	TELE		15.00		65.72			2-04-08	2-04-08	F
			TELEPHONE									
128439.1	CASH	749515	SNK		15.00		50.72			2-05-08	2-05-08	F
			SNACKS									
129113.1	CASH	762774	TELE		5.72		45.00			2-12-08	2-12-08	F
			TELEPHONE									
129450.1	CASH	762779	TELE		1.00		44.00			2-20-08	2-20-08	F
			TELEPHONE									
131988.1	CKING	155958	CHK			25.00	69.00			3-31-08	3-28-08	F
			CHECKS									
131988.2	CKING	155958	CHK			15.00	84.00			3-31-08	3-28-08	F
			CHECKS									
132197.1	CASH	807961	SNE		84.00		0.00			4-02-08	4-02-08	F
			SNEAKERS									
132923.1	CKING					0.05	0.05			4-07-08	2-29-08	F
133254.1	CASH	824862	SPD		25.00		-24.95			4-09-08	4-09-08	F
			SPENDING									
133258.1	CKING	155038	CHK			45.00	20.05			4-09-08	4-09-08	F
			CHECKS									
133569.1	CASH	824866	TELE		20.00		0.05			4-15-08	4-15-08	F
			TELEPHONE									
Closing Balances			0.05			206.77	0.05					
					206.72							
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